



Public Works Board  
906 Columbia St SW  
PO Box 48319  
Olympia, WA 98504-8319

## PROJECT PROGRESS REPORT UPDATE FORM Quarterly

Legal Name:	City of Seattle		
Grant/Loan Number:	DR09-952-072	Grant/Loan Amount:	\$6,578,885.48
Project Title:	Maple Leaf Reservoir Burial		
Contact Person:	Stephanie Murphy		(206) 386-9778
Staff Assigned	Jennifer Lansidel		(360) 725-2741

State Fiscal Year\*: **2011**

State Fiscal Quarter\*\*: **Q3**

\* State fiscal years start on July 1 and end on June 30 the following year, e.g., Fiscal Year 2009 starts on July 1, 2008, and ends on June 30, 2009.

\*\* State fiscal year quarters are Q1=Jul, Aug, Sep; Q2=Oct, Nov, Dec; Q3=Jan, Feb, Mar; and Q4=Apr, May, Jun

Activity	Expected Completion Date (MM/YY):	Percent Complete (e.g., 20%):
Engineering Design/Report	12/1/2008	100.00
Cultural and Historical Resources Review	8/1/2009	100.00
Environmental Review	2/1/2008	100.00
Land/Right-of-Way Acquisition		0.00
Permits	6/1/2009	100.00
Public Involvement/Information	6/1/2012	65.00
Bid Documents	4/1/2009	100.00
Award Construction Contract	8/1/2009	100.00
Start Construction	9/1/2009	100.00
Project In Use		0.00
Other:		0.00
Other:		0.00
Other:		0.00
Other:		0.00
Other:		0.00
Other:		0.00
Other:		0.00
Other:		0.00

Department of Health Application Number (if applicable) 2009E-054

Jobs reporting (if required): 0 Job hours, Percent FTE 0.00

Project Completion Date

Deadline for Contract project completion is: **8/31/2012**  
Deadline for Contract project completion is

**Overall Project Completion Percent: 65**

**Issue or Difficulty identified THIS QUARTER**

**\*\*MISSING FIELD VALUE\*\***

**Project Activity Status THIS QUARTER**

Please describe the project progress over the last three months:

**Continued construction of the new reservoir structure. The east cell is complete and the west cell is approximately 40% complete.**

Describe encountered issues or difficulties (if any) that may cause project delays:

**Development of cracks in floor panels. A repair procedure is being developed.**

Does the project scope of work need to be revised?

**False**

Please contact your Contracts Administration Unit (CAU) regional project manager as soon as possible if the above Contract project completion date cannot be met or if your project is complete

Does the Contract Notice to Proceed need to be extended?False

Does the Contract Completion Date need to be extended?False

Does this project need or are you requesting Technical Assistance?

**False**

**None**



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**Disadvantaged Business Enterprise Information (DBEs)(Drinking Water Private and ARRA Loans Only)**

Did you award any contracts this Quarter? No

Total contracted out this Quarter or Reporting Period: 1481771.00

Type Business	Contract Total	Award Date	Type of Service	Contractor Name	Contractor Address
Minority Owned	1411877.00	7/31/2010	Construction	OMA Construction, Inc.	PO Box 3705 Seattle, WA 98124
Women Owner	69894.00	7/31/2010	Construction	Commercial Fence Corp	150 SW Michigan St. Seattle, WA 98106
Small Business	0.00		Construction		
SBE	0.00		Construction		
Historically Underutilized Business(HU)B	0.00		Construction		
Labor Surplus Area Firm (LSAF)	0.00		Construction		
Other Entities meeting EPA's DBE Requirmenta	0.00		Construction		

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**Dedicated Repayment Account and Fiscal Expenditures (Drinking Water Private SRF Loans Only)**

Please enter the current account balance for the repayment account: \$657888.54

During the fiscal year, how much has your system expended using federal funds? 0.00  
(Fiscal year is your fiscal year as determined by your organization)

Jurisdiction fiscal year break down: Jan 1, 2011 thru Dec 31, 2011

### Contractor and Subcontractor Information (Drinking Water Private ARRA Loans Only)

Contractor/Subcontractor	Tax Identification Number	Amount Paid this Quarter
Ferguson Construction Inc.	91054892	1563610.62
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
	Total Paid out	1563610.62

Jurisdiction overhead/administrative cost this quarter/reporting period. 256748.76